

**A.C. COOLPRO ENGINEERING SYSTEMS LTD.  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**A.C. Coolpro Engineering Systems Ltd.**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2022**

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**A.C. Coolpro Engineering Systems Ltd.**  
**Balance Sheet**  
**As at 31 March 2022**

Registered number: 02877604

		<b>2022</b>	<b>2021</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>	17,028	40,102
		17,028	40,102
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		67,768	41,423
		67,768	41,423
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(3,995 )	(2,186 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>		63,773	39,237
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		80,801	79,339
<b>NET ASSETS</b>		80,801	79,339
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>5</b>	100	100
Profit and Loss Account		80,701	79,239
<b>SHAREHOLDERS' FUNDS</b>		80,801	79,339

**A.C. Coolpro Engineering Systems Ltd.**  
**Balance Sheet (continued)**  
**As at 31 March 2022**

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For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr David Boulton

Director

**21/02/2023**

The notes on pages 3 to 4 form part of these financial statements.

**A.C. Coolpro Engineering Systems Ltd.**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% RBM
Motor Vehicles	25% RBM

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 April 2021	36,635	39,000	75,635
Additions	1,868	-	1,868
Disposals	-	(39,000 )	(39,000 )
As at 31 March 2022	<u>38,503</u>	<u>-</u>	<u>38,503</u>
<b>Depreciation</b>			
As at 1 April 2021	18,470	17,063	35,533
Provided during the period	3,005	-	3,005
Disposals	-	(17,063 )	(17,063 )
As at 31 March 2022	<u>21,475</u>	<u>-</u>	<u>21,475</u>
<b>Net Book Value</b>			
As at 31 March 2022	<u>17,028</u>	<u>-</u>	<u>17,028</u>
As at 1 April 2021	<u>18,165</u>	<u>21,937</u>	<u>40,102</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>3,995</u>	<u>2,186</u>
	<u>3,995</u>	<u>2,186</u>

**A.C. Coolpro Engineering Systems Ltd.**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2022**

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**5. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	100	100

**6. General Information**

A.C. Coolpro Engineering Systems Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 02877604 . The registered office is Pinewood Meadows Michaelstone Rd, Draethen, Newport, Gwent, NP10 8GA.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.